

## MANULIFE DANA BERIMBANG

FEB 2025

### Investment Objective

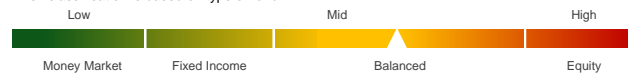
To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 122.62 bn
Number of unit	: 55,173,845.63
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,222.40
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDBBG IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 40 - 60 %
Bond	: 40 - 60 %
Money Market	: 0 - 20 %

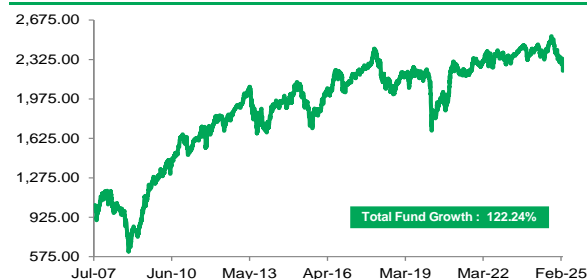
### Portfolio

Equity	: 37.29%
Government Bond	: 59%
Corporate Bond	: 0.00%
Money Market	: 3.63%

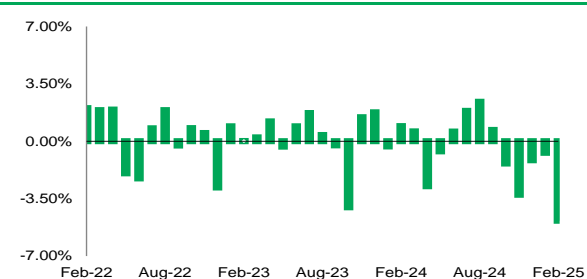
### Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The Benchmark is 50% JCI + 50% BINDO Index.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Performance Since Inception



### Monthly Performance Last 3 Years



### Fund Performance

	Performance in IDR per (28/02/25)							Since Inception <sup>(1)</sup>
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	
MDB	-4.85%	-6.62%	-10.28%	-5.52%	-8.46%	-1.31%	1.22%	4.63%
BM <sup>(2)</sup>	-5.37%	-5.13%	-8.44%	-4.82%	-4.60%	1.56%	5.32%	7.97%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Mutual Fund - Manulife Obligasi Negara Indonesia II

Time Deposit - Bank Tabungan Negara

Stock - Amman Mineral Internasional PT

Stock - Astra International Tbk PT

Stock - Bank Central Asia Tbk PT

Stock - Bank Mandiri Persero Tbk PT

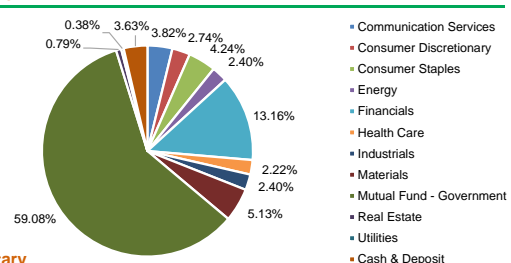
Stock - Bank Negara Indonesia Persero Tbk PT

Stock - Bank Rakyat Indonesia Persero Tbk PT

Stock - Chandra Asri Pacific Tbk PT

Stock - Telkom Indonesia Persero Tbk PT

\*Non Affiliates



### Investment Manager Commentary

Indonesia financial market was volatile in February. Equity posted negative performance in February due to uncertainty on US tariff policy and concern on weak domestic growth. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. Domestically, concerns on weak domestic growth and uncertainty on government policy transition weighed on market sentiment. There was deflation -0.09% YoY in February, seen by the market as indication of weak domestic consumption. Meanwhile the government announced further budget efficiency to reach IDR750 trillion to be reallocated to priorities program such as Free Nutritious Lunch program, and forming Danantara. The bond market posted positive performance. Bank Indonesia maintained BI Rate at 5.75% amid weak Rupiah that depreciated -1.7% against USD to 16,580. However BI maintains outlook of further rate cut to support domestic growth.

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